

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$32,355.49
Net Claim / Payment Amount	\$32,355.49
YTD Amount:	\$32,355.49

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$83,523.00
Net Claim / Payment Amount	\$83,523.00
YTD Amount:	\$83,523.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$14,814.62
Net Claim / Payment Amount	\$14,814.62
YTD Amount:	\$14,814.62

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$5,943.83
Net Claim / Payment Amount	\$5,943.83
YTD Amount:	\$5,943.83

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$129,271.44
Net Claim / Payment Amount	\$129,271.44
YTD Amount:	\$129,271.44

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$185,889.37
Net Claim / Payment Amount	\$185,889.37
YTD Amount:	\$185,889.37

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$13,056.35
Net Claim / Payment Amount	\$13,056.35
YTD Amount:	\$13,056.35

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$601,495.24
Net Claim / Payment Amount	\$601,495.24
YTD Amount:	\$601,495.24

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$19,878.26
Net Claim / Payment Amount	\$19,878.26
YTD Amount:	\$19,878.26

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$21,003.06
Net Claim / Payment Amount	\$21,003.06
YTD Amount:	\$21,003.06

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$34,546.53
Net Claim / Payment Amount	\$34,546.53
YTD Amount:	\$34,546.53

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$136,133.08
Net Claim / Payment Amount	\$136,133.08
YTD Amount:	\$136,133.08

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$60,682.23
Net Claim / Payment Amount	\$60,682.23
YTD Amount:	\$60,682.23

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$26,185.87
Net Claim / Payment Amount	\$26,185.87
YTD Amount:	\$26,185.87

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$157,750.80
Net Claim / Payment Amount	\$157,750.80
YTD Amount:	\$157,750.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$11,212.36
Net Claim / Payment Amount	\$11,212.36
YTD Amount:	\$11,212.36

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$19,209.24
Net Claim / Payment Amount	\$19,209.24
YTD Amount:	\$19,209.24

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SAN MATEO COUNTY TREASURER DEPT OF PROBATION

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$18,901.91
Net Claim / Payment Amount	\$18,901.91
YTD Amount:	\$18,901.91

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$35,363.99
Net Claim / Payment Amount	\$35,363.99
YTD Amount:	\$35,363.99

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 **To** 08/15/2014

Payment Calculations:

Gross Claim	\$38,700.73
Net Claim / Payment Amount	\$38,700.73
YTD Amount:	\$38,700.73

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$13,020.81
Net Claim / Payment Amount	\$13,020.81
YTD Amount:	\$13,020.81

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$11,709.95
Net Claim / Payment Amount	\$11,709.95
YTD Amount:	\$11,709.95

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$28,680.06
Net Claim / Payment Amount	\$28,680.06
YTD Amount:	\$28,680.06

For assistance, please call: Erika Bosnich at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$2,502.55
Net Claim / Payment Amount	\$2,502.55
YTD Amount:	\$2,502.55

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$74,202.71
Net Claim / Payment Amount	\$74,202.71
YTD Amount:	\$74,202.71

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$40,091.04
Net Claim / Payment Amount	\$40,091.04
YTD Amount:	\$40,091.04

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300501A

PAYMENT ISSUE DATE: 09/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation from Enhancing Law Enforcement Activities Growth Special Account per Government code 30029.
(f)(4)

Enhancing Law Enforcement Activities Growth Special Account - Juvenile Probation Fiscal Year: 2013
Camps. Per SB 1020 Statutes of 2012

Collection Period: 07/01/2014 To 08/15/2014

Payment Calculations:

Gross Claim	\$17,055.84
Net Claim / Payment Amount	\$17,055.84
YTD Amount:	\$17,055.84

For assistance, please call: Erika Bosnich at (916) 323-2892

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